

CERTIFICATE

To the Clerk of Ness, State of Kansas

We, the undersigned officers of

USD #303 Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	<u>2014/2015</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	197,521
		36,807
TOTAL		234,328
Budget Summary	0	

Date Received: 9-5-2014

Donna J. Allen
County Clerk

Jay Marshall
Kevin Smith
Mark J. Hamilton

Commission Members

Permanent
Recreation Commission Address

USD #303 Recreation Commission

400 E. Locust

Ness City, KS 67560

Sponsoring
USD/City Address

USD #303

414 E. Chestnut

Ness City, KS 67560

Provide point of contact:

Stephanie Rebel

POC phone number:

(785) 798-2453

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget

Adopted Budget	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
General Fund			
Unencumbered Cash Balance	130,243	93,306	79,795
Receipts: USD 303 Appropriation	107,362	123,866	112,526
Miscellaneous: Donations			4,600
Does misc. exceeds 10%			
Interest on Idle Funds	240	502	600
Total Receipts	107,602	124,368	117,726
Resources Available	237,845	217,674	197,521
Expenditures:			
Salaries	57,777	55,215	66,521
Insurance	1,841	310	4,000
Maintenance and Utilities	30,401	24,215	36,000
Office Supplies and Postage	6,256	3,876	8,000
Programs and Equipment	33,444	37,560	45,000
Transportation	2,960	3,714	8,000
Miscellaneous	3,943	1,440	5,000
Program Expense	7,917	11,549	25,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	144,539	137,879	197,521
Unencumbered Cash Balance	93,306	79,795	0

Dollar amount to be raised by 2.08 mill: \$ 127,060

USD #303 Recreation Commission

FUND PAGE

Adopted Budget

0	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
Unencumbered Cash Balance	13,708	9,169	3,283
Receipts:			
USD #303 Appropriation	20,646	23,087	33,524
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	20,646	23,087	33,524
Resources Available	34,354	32,256	36,807
Expenditures:			
Social Security	12,738	11,664	17,557
Workman's Compensation	900	1,016	1,300
Unemployment Insurance	68	15	50
Public Employees Retirement (KPERS)	4,819	7,162	8,000
Health Insurance	5,690	6,574	7,300
Liability	970	2,542	2,600
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	25,185	28,973	36,807
Unencumbered Cash Balance	9,169	3,283	0

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Adopted Budget

Page No.

The Governing Body of
USD #303 Recreation Commission
will meet on September 3, 2014 at 6:00 PM at Recreation Commission Conference
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at Recreation Commission and will be available at
this meeting.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
General	144,539	137,879	197,521
	25,185	28,973	36,807
Totals	169,724	166,852	234,328

Lease Purchases:

July 1,

<u>2011</u>	<u>2012</u>	<u>2013</u>
0	0	0

USD #303 Recreation Commission
Recreation Commission Secretary

Page No.

Name of Recreation Commission:

Street Address or P O Box:

City,State,ZIP

Recreation Commission Point of Contact:

Point of Contact Phone Number:

USD #303 Recreation Commission

400 E. Locust

Ness City, KS 67560

Stephanie Rebel

(785) 798-2453

Enter Mill Rate Limitation:

Mill Rate

2.08

Enter County the budget is being submitted to:

Ness

Note: If supported by a USD, the County where the USD having the highest valuation located in, will be considered the Home County. Please enter County's name followed with 'County'.

Name Home County for USD or City Levying Taxes:

Street Address or P O Box:

City,State,ZIP

USD #303

414 E. Chestnut

Ness City, KS 67560

List Other Counties that levy taxes to support the Rec Comm.:

1st County:

2nd County:

3rd County:

4th County:

5th County:

Enter year being budgeted:

Sponsor by USD, enter as (YYYY/YYYY):

Sponsor by City, enter as (YYYY):

2014/2015

2014

2015

2013

2014

2012

2013

If additional fund pages are used:

Enter Fund Name for tab fund2:

Enter Fund Name for tab fund3:

If previous budget had a beginning lease dollar balance:

USD Jul. 1 City Jan. 1

Lease balance for year

2011

-3

Lease balance for year

2012

-2

Computation to Determine Dollar Amount Levy Limitation

Name of County

July 1, Valuation:

Ness

	61,086,424
0	
0	
0	
0	
0	

Total Counties Valuation:

61,086,424

Mill Rate Limitation

2.08

Dollar amount to be raised by 2.08 mill:

\$ 127,060

Note: The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows:

(total valuation of 61,086,424 multiplied by mill rate of 2.08 divided by 1000) = \$ 127,060

The mill rate limitation is only applicable to the General Fund. This dollar amount can change depending upon the final November valuation.

The Governing Body of
USD #303 Recreation Commission

will meet on August 8, 2014 at 6:00 PM at Recreation Commission Conference Room
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at Recreation Commission and will be available at
this meeting.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
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USD #303 Recreation Commission
Recreation Commission Secretary

Jay Marshall Pres.
Keri Smith, Sec.